

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
OLRF LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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OLRF LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: Mrs L Hollamby

SECRETARY: Mrs L Hollamby

REGISTERED OFFICE: 21 East Street
Bromley
Kent
BR1 1QE

BUSINESS ADDRESS: 6 Oates Close
Bromley
Kent
BR2 0WA

REGISTERED NUMBER: 01232948 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
21 East Street
Bromley
Kent
BR1 1QE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		364,310		377,788
CURRENT ASSETS					
Debtors		6,161		1,119	
Cash at bank		<u>94,570</u>		<u>49,443</u>	
		100,731		50,562	
CREDITORS					
Amounts falling due within one year		<u>52,604</u>		<u>43,172</u>	
NET CURRENT ASSETS			<u>48,127</u>		<u>7,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			412,437		385,178
PROVISIONS FOR LIABILITIES			-		2,071
NET ASSETS			<u>412,437</u>		<u>383,107</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,002		10,002
Revaluation reserve			163,794		163,794
Profit and loss account			<u>238,641</u>		<u>209,311</u>
SHAREHOLDERS' FUNDS			<u>412,437</u>		<u>383,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2014 and were signed by:

Mrs L Hollamby - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	631,179
Additions	1,809
At 31 December 2013	<u>632,988</u>
DEPRECIATION	
At 1 January 2013	253,391
Charge for year	15,287
At 31 December 2013	<u>268,678</u>
NET BOOK VALUE	
At 31 December 2013	<u>364,310</u>
At 31 December 2012	<u>377,788</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
10,000	Ordinary A	£1	10,000	10,000
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>10,002</u>	<u>10,002</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.